

GROUP NBR	PO NBR	ACCTG PER.	CD	DATE	TRANSACTION NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE

GROUP NBR	PO NBR	ACCTG PER.	-----TRANSACTION----- CD DATE NUMBER	DESCRIPTION	YTD/CURRENT ESTIM/APPROP	YTD/CURRENT ENCUMBRANCE	TRANSACTION AMOUNT	CURRENT BALANCE	POST DT
FUND 001 GENERAL FUND									
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES					continued				
981		10/16	CR 04/12/16 CR 3901	FIREPROTECT LOCKBOX JC-7616 4/12/16			152.00		04/13/16
978		10/16	AJ 04/11/16 BP	BP RECEIPTS			20.00		04/12/16
971		10/16	AJ 04/08/16 BP	BP RECEIPTS			10.00		04/11/16
961		10/16	CR 04/06/16 CR 3815	SHERIFF 4/7/16 RPT 16005883 NV ENERGY			10.00		04/07/16
928		09/16	AJ 03/28/16 BP	BP RECEIPTS			10.00		03/29/16
924		09/16	CR 03/25/16 CR 3657	SHRF 3/28/16 3 1516-521 T14-018822 ACCIDENT CD			15.00		03/28/16
900		09/16	AJ 03/18/16 BP	BP RECEIPTS			10.00		03/21/16
904		09/16	CR 03/18/16 CR3551	SHERIFF 3 1516-503			60.00		03/21/16
896		09/16	AJ 03/17/16 BP	BP RECEIPTS			20.00		03/18/16
888		09/16	CR 03/15/16 CR 3483	SHERIFF 3 1516-490 3/16 15 EL0096 CD 15EL0008			55.00		03/16/16
888		09/16	CR 03/15/16 CR 3485	SHRF 3 1516-484 3/15/16 REPORT 15EL02401			10.00		03/16/16
854		09/16	CR 03/08/16 CR 3392	SHERIFF 3/9/16 ELSO16 3150 & PHOTO CD			25.00		03/09/16
842		09/16	CR 03/03/16 CR 3224	FIRE PROTECT DISTRICT BIG-D CONSTRUCTION CORP			304.00		03/04/16
842		09/16	CR 03/03/16 CR 3238	SHERIFF CC#1433 3/3/16 3 1516-465			10.00		03/04/16
839		09/16	CR 03/02/16 CR 3206	SHERIFF 3 1516-464 3/3/16			15.00		03/03/16
826		08/16	CR 02/29/16 CR 3167	SHERIFF 3 1516-460 3/1/16			10.00		03/01/16
813		08/16	CR 02/25/16 CR 3130	SHERIFF 2/26/16 REPORT 15EL00042			10.00		02/26/16
810		08/16	CR 02/24/16 CR 3117	SHERIFF CC #1427 2/24/16 REPORT 15EL01944			10.00		02/25/16
802		08/16	CR 02/22/16 CR 3071	SHERIFF 2/23/16 REPORT 16EL00109			10.00		02/23/16
787		08/16	CR 02/16/16 CR 2982	SHERIFF 3 1516-430 2/17/16			100.00		02/17/16
771		08/16	CR 02/10/16 CR 2930	SHERIFF ACCITENT REPORTS T15EL00066 & T15EL00122			20.00		02/11/16
738		07/16	AJ 02/04/16 BP	BP RECEIPTS			10.00		02/05/16
727		08/16	CR 02/02/16 CR 2842	FIRE PROTECTION DIST KONAKIS ENGINEERING LLC			152.00		02/03/16
697		07/16	CR 01/26/16 CR 2758	SHERIFF 01/27/16			55.00		01/27/16
692		07/16	CR 01/25/16 CR 2735	ASSESSOR 1/25/16			25.00		01/26/16
613		07/16	CR 01/04/16 CR 2437	SHERIFF 1/5/16 3 1516-343			20.00		01/05/16
650		06/17	CR 12/28/16 CR 2380	SHERIFF 12/29/16 15EL01813, T16EL00139			20.00		12/29/16
645		06/17	CR 12/27/16 CR 2372	SHERIFF CC #88 12/23/16 ELSO16024046 & -1600122			20.00		12/28/16
636		06/17	CR 12/21/16 CR 2309	SHRF 3 1617-120 12/21/16 1 APPRISS COMMISSION			20.00		12/22/16

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FUND 001 GENERAL FUND											
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES											
611		06/17	CR	12/14/16	CR 2216	SHERIFF CC #81 12/14/16 16T-23641			10.00		12/15/16
602		06/17	CR	12/12/16	CR 2177	SHERIFF 12/13/16 T16-0136 X2			20.00		12/13/16
571		06/17	CR	12/02/16	CR 2073	SHRF 3 1617-077 12/2/16 1 REPORT T16EL00104			10.00		12/05/16
532		05/17	CR	11/21/16	CR 1936	SHRF 3 1617-052 11/21/16 5 REPORTS 5 APRISS INC			50.00		11/22/16
524		05/17	CR	11/17/16	CR 1895	SHERIFF 11/18/16 SALE OF MERCH			50.00		11/18/16
519		05/17	CR	11/16/16	CR 1872	SHERIFF 11/17/16 SALE OF MERCH ELSON			25.00		11/17/16
507		05/17	CR	11/10/16	CR 1807	SHERIFF 11/14/16 SALE OF MERCH			10.00		11/14/16
490		05/17	CR	11/04/16	CR1722	SHERIFF REVENUE			10.00		11/07/16
477		05/17	CR	11/02/16	CR 1689	SHERIFF 11/3/16 SALE OF MERCH			55.00		11/03/16
471		05/17	CR	11/01/16	CR 1668	SHERIFF 11/1/16 SALE OF MERCH			30.00		11/02/16
459		04/17	CR	10/26/16	CR 1599	SHRF 3 1516-990 10/26/16 1 REPORT 1 ACCIDENT 16EL0			10.00		10/27/16
448		04/17	CR	10/25/16	CR 1581	SHRF 3 1516-987 10/25/16 1REPORT 1 ACC T16EL00105			25.00		10/26/16
405		04/17	CR	10/12/16	CR 1404	ASSR FOR EXPENSES			40.00		10/13/16
347		03/17	AJ	09/30/16	BP	BP RECEIPTS			10.00		10/03/16
311		03/17	CR	09/20/16	CR 1083	SHERIFF 9/20/16 BUYCRASH REIMB AUGUST			30.00		09/21/16
308		03/17	CR	09/19/16	CR 1073	TO CORRECT CR 1053			.30		09/20/16
301		03/17	AJ	09/16/16	BP	BP RECEIPTS			10.00		09/19/16
304		03/17	CR	09/16/16	CR 1053	COMPTROLLER WEEK END 9/10 /16			.30-		09/19/16
266		03/17	CR	09/07/16	CR 906	ASSESSOR 9/7/16			40.50		09/08/16
248		03/17	CR	09/01/16	CR859	ASSESSOR - MAPS PROGRAMS ETC			21.00		09/02/16
211		02/17	CR	08/23/16	CR712	SHERIFF BUY CRASH/APPRISS			10.00		08/24/16
202		02/17	CR	08/19/16	CR669	SHERIFF - INCIDENT REPORT 16EL00072			25.00		08/22/16
191		02/17	CR	08/17/16	CR653	CREDIT CARD ENTERED ON WRONG MACHINE AGAIN			24.80-		08/18/16
187		02/17	CR	08/16/16	CR623	SHERIFF LOCAL ARREST HIST			10.00		08/17/16
177		02/17	CR	08/12/16	CR596	BATCH 1549			24.80		08/15/16
174		02/17	CR	08/11/16	CR550	SHERIFF MISC REV			20.00		08/12/16
139		02/17	CR	08/04/16	CR463	SHERIFF BATCH 1543			10.00		08/05/16
132		02/17	CR	08/03/16	CR432	SHERIFF			20.00		08/04/16
96		01/17	AJ	07/28/16	BP	BP RECEIPTS			10.00		07/29/16
83		01/17	CR	07/26/16	CR311	SHERIFF			10.00		07/27/16
61		01/17	CR	07/21/16	CR249	SHERIFF			10.00		07/22/16
54		01/17	CR	07/20/16	CR236	SHERIFF			155.00		07/21/16

ACCOUNT ACTIVITY LISTING

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-----TRANSACTION-----										
----- POST DT -----										
FUND 001 GENERAL FUND										
001-0000-360.50-10 OTHER MISCELLANEOUS / SALE OF MERCH / SUPPLIES							continued			
43		01/17	CR	07/15/16	CR 161	SHERIFF 7/15/16			10.00	07/18/16
						TRAFFIC ELSO 16013488				
2		01/17	AJ	06/30/16	BP	BP RECEIPTS			10.00	07/01/16
ACCOUNT TOTAL							10,000	.00	2,166.50	7,833.50
FUND TOTAL							10,000	.00	2,166.50	7,833.50
GRAND TOTAL							10,000	.00	2,166.50	7,833.50

continued